

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 7, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:			40000 EDUCATIONAL REVENUE AUGMENTATION FUND		
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
SANTA CLARITA - NEWHALL R.P.	0.00	5,098.07	5,098.07	0.00	5,098.07
AGENCY TOTAL	<u>\$0.00</u>	<u>\$5,098.07</u>	\$5,098.07	\$0.00	\$5,098.07
ALLOCATED / DISTRIBUTED			5,098.07	0.00	5,098.07
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
SANTA CLARITA - NEWHALL R.P.	0.00	8,539.07	8,539.07	0.00	8,539.07
AGENCY TOTAL	<u>\$0.00</u>	<u>\$8,539.07</u>	\$8,539.07	\$0.00	\$8,539.07
ALLOCATED / DISTRIBUTED			8,539.07	0.00	8,539.07
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>